





ALABAMA DEPARTMENT OF REVENUE Financial Institution Excise Tax Return

	For the	year January 1 – December 31, 2007, or other tax year begin			_, 2007 and ending						
Check applicable		FEDERAL BUSINESS CODE NUMBER	FEDERAL EMPLOYER IDEN	TIFICATIO	ON NUMBER		-	s: (see instructions)			
		NAME	1. Corporation operating only in Alabama.								
	box:	ADDRESS				1		ma. tate Corporation –			
	Initial	CITY, STATE, COUNTRY (IF NOT U.S.)		0 DICIT	ZIP CODE	┦ └		tionment (Sch. L).			
Ш	return	TIT, STATE, COUNTRY (IF NOT 0.5.)		9-DIGIT	ZIP CODE			tate Corporation – Se	narate		
	Final return	STATE OF INCORPORATION DATE OF INCORPORATION DATE OF	QUALIFIED IN ALABAMA N	ATURE OI	F BUSINESS IN ALABAMA		Accou	Inting (Prior written ap ed and must be attach	proval		
_	Amended	☐ This company files as part of a consolidated federal retu	$ \Box $	4. Proforma Return. (Caution: see instructions)							
Ш	return	Common parent corporation:									
	Address	Name	FEIN			This	compan	v's			
Ш	change	Notification of final IRS change Files Business Pr	rivilege Tax BPT FEIN:				assets:	,, 0			
1	Interest and [Dividends: (a) Loans and Discounts		1a		00					
		(b) Obligations of the United States Govern		1b		00					
		(c) Obligations of States and Political Subd		1c		00					
2	Dividend Inco	ome		2		00					
3	Rental Incom	ne		3		00					
4	Gain or (Loss	s) on Sale of Assets		4		00					
	*	e (attach schedule)		5		00					
		OME (add lines 1 through 5)				▶	6		00		
		on of Officers		7		00	CN				
8	Salaries and	Wages of Employees		8		00					
				9		00					
		see instructions)		10		00					
		······································		11		00	- UNLESS A COPY OF TH				
		al Amount Paid in 2007 (Schedule E)		12		00	FE	DERAL INCOME TA	X		
				13		00	TURN IS ATTACHED				
		s (limited to 5% – see instructions)		14		00		IIS RETURN WILL B	-		
				15		00	CONS				
	•			16		00					
	•	fit Sharing Plans, Etc.		17		00					
		Section 40-16-1(2)(g)(i)(j)		18		00					
		tions (attach schedule)		19		00					
		UCTIONS (add lines 7 through 19)		_			20		00		
		al Income or (Loss) (subtract line 20 from line 6)					21		00		
		iness (Income)/Loss (from column E, Schedule K)					22		00		
		e Income (add lines 21 and 22)					23		00		
		portionment Factor (from line 26, Schedule L)					24		<u> 00</u> %		
		ortioned to Alabama (multiply line 23 by line 24)					25		00		
		iness Income/(Loss) (from column F, Schedule K) alloca					26		00		
		ome Before Federal Income Tax Deduction (line 25 plus					27		00		
		me Tax Deduction/(Refund) (from line 7, Schedule M)					28		00		
		ome Before Net Operating Loss (line 27 less line 28)					29		00		
		L Deduction <i>(do not exceed line 29)</i> (Schedule B)					30 (00)		
		table Income (line 29 less line 30)					31		00 /		
		INSTITUTION EXCISE TAX (6-1/2% of line 31)					32		00		
	Credits and F	· · · · · · · · · · · · · · · · · · ·					02		1 00		
50		c Credit (Schedule F)	•	33a		00					
		n Payment (ET-8)		33b		00					
		l Payments		33c		00					
		dits and Payments		33d		00					
3/1		e (see instructions)		34		00					
		(Compute only on Tax Due)		35		00					
		nt Due/(Refund Due)				D	36		00		
		ronically check here:									
·· y		· · · · · · · · · · · · · · · · · · ·							ADOR		



Pag											Form ET-1 (2008)
	LE A - IN ACC	CORDANCE WITH SE				QUESTED					
Department Use Only	Counties I	n Which Business Is Conduc		rcentage In ach County	Department Use Only		Municipalities In Which E Conducted In Each			Percentage In Each Municipality	,
OSE OTHY					USE Offig		Conducted in Each	County			4
			-	%						%	
				%						%	
			_	%						%	☐ Check here
				%						%	if no office is
				%						%	maintained in
				%						%	this state.
				%						%	tilis state.
				%						%	
				%						%	
				%						%	
COLLEGIA		N . 0								~	
		ma Net Operating		rward Ca			0.1	4		0-4	
Coil	umn 1	Colum			Column 3		Colum	ın 4			umn 5
	ear End	Amount of A		Amount use				Amount used			ng unused
MIM / DI	D/YYYY	net operati	ng ioss	р	rior to this yea	ar ———	this ye	ear		net ope	rating loss
Alahama ne	et operating los	s (enter here and on	line 30 nage	1\							
		•	•	•							
SCHEDUL		Debts – Reserve		Instruct							
.,		s And Accounts	Sales On	9 9 11			d To Reserve			ount	Reserve For
Year	Receivable Outstanding At End of Year		Account		Current Year's Provision		Recoveries			d Against	Bad Debts At End of Year
		At End of Year		PIOVI					Reserve		End of Year
2002											
2003											
2004											
2005											
2006											
2007											
SCHEDUL	LE E – Taxes	Deducted			SC	HEDUL	E F – Alabama [·]	Taxes l	Jsed As	Credits	
Franchise Ta	xes and Permits				Sale	es Taxes:	Supplies, etc.				
Privilege Tax	es					Furniture					
Social Securi					Use Taxes						
Ad Valorem 1					State Tax on Utilities						
	- Attach Schedu	le			State Tax on Telephone						
		AGE 1		Other Allowable Credits							
				TOTAL TO LINE 33, PAGE 1							
					AFFIDAV						
		authorize a representativ	ro of the Departm	ant of Dave			nd attackments with m				
		er penalties of perjury, I d								est of my knowle	dae and helief they
		rue, correct, and complet									ago ana bonoi, incy
Please		, 1, 1, 1, 2, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		1 1 2 (0)		,		ال. م		,	
Sign											
Here	Your	signature			Da	ite		Title	or Position		
Paid	Prepa							Date		Preparer's So	cial Security No.
Preparer'	's signat								T =		
Use Only	if self-	name (or yours employed)							E.I. No.		
	and a	ddress							ZIP Code		
									Telephone	H /	



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Schedule K - Allocation of Nonbusiness Income, Loss, and Expense - Use only if you checked Filing Status 2, page 1

Identify by account name and amount all items of nonbusiness income, loss and expense removed from apportionable income and those items which are directly allocable to Alabama.

		ALLOCABLE GROSS INCOME / LOSS			RELATED EXPENSE		SE	NET OF RELA		TED EXPENSE		
	DIRECTLY ALLOCABLE ITEMS OF NONBUSINESS INCOME OR LOSS	Column A Everywhere		Column B Alabama	Column C Everywhere		Column D Alabama		Column E Everywhere		Column F Alabama	
1a												
b												
С												
d												
е												
	NET NONBUSINESS INCOME / LOSS					•		Column E			Column F	
	Enter Column E total ((income)/loss) on	line 22 of page	e 1. Ente	er Column F total (inc	ome/(loss)) on line 26	of page	:1▶					
s	chedule L - Apportionment Facto	or – Use only	if you	checked Filing St	atus 2, page 1							
	TANGIBLE PROPERTY AT COST F PRODUCTION OF BUSINESS INCO		BEG	A ALAI GINNING OF YEAR	BAMA B END OF YEAR			A EV G OF YEAR		VHERE E	B ND OF YEAR	
1	Loans and credit card receivables											
2	Premises and fixed assets											
3	Other real estate owned											
4	Other real and tangible personal prope	erty										
5												
6	Average value (total of line 5, columns	A and B,										
	divided by 2)											
7	Annual rental expense			x8 =				X8	3 =			
8	Total average property (add line 6 and	line 7)		8a					8b			
9	Alabama property factor — 8a ÷ 8b =	line 9							9			%
	SALARIES, WAGES, COMMISSION RELATED TO THE PRODUCT	NS AND OTHER	COMPE	ENSATION OME	10a ALABAMA		10b EVERY	WHERE		10c		
10	Alabama payroll factor — 10a ÷ 10b = 10c								L			%
	RECE				ALABAMA		EVERY	WHERE				
11	Receipts from lease or rental of real pr											
12	Receipts from lease or rental of tangib											
13	Interest from loans secured by real property											
14	Interest from loans not secured by real property											
15	Net gains from the sale of loans											
16	Interest from credit card receivables ar	•										
17	Net gains from sale of credit card rece	ivables										
18	Credit card issuer's reimbursement fees											
19	Receipts from merchant discount											
20	Loan servicing fees from loans secured by real property											
21	3											
22	Interest, dividends, net gains, and other											
	trading assets and activities											
23	Receipts of sales of tangible personal											
24	Other receipts											
25	Alabama receipts factor — 25a ÷ 25b = line 25c			25a		25b			25c ▶		%	

Sum of lines 9, 10c, and 25c ÷ 3 = ALABAMA APPORTIONMENT FACTOR (Enter here and on line 24, page 1)

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	chedule M - Federal Income Tax							
	Taxpayers filing separate (nonconsolidated) federal returns should enter on line 1 below the amount of federal income tax actually							
(b)	If this corporation is a member of an affiliated group which files a consolidated federal return, indicate the number of the election members of the e	nade under IRC §1552.						
	1552(a)(1) 1552(a)(2) 1552(a)(3) No Election Made Other		_					
	Attach a copy of the common parent corporation's current 1552 election letter.							
	Enter on line 1 the amount of the consolidated tax liability allocated to this corporation under the method indicated above. Ignore a	any supplemental elections under IR)					
	§1502. Attach a schedule of your computations.							
1	Federal income tax deduction to be apportioned	1 00						
	Corporations not apportioning income should omit lines 2 through 4, and enter this amount on line 5.							
2	Alabama income (from line 27, page 1). 2 00 Adjusted total income (from line 21, page 1). 3 00							
3	Adjusted total income (from line 21, page 1)							
4	Federal income tax apportionment factor (line 2 divided by line 3)	4 %						
	Federal income tax deduction apportioned to Alabama (multiply line 1 by line 4)	5 00						
	Refund of federal income tax deducted in prior year(s) (see instructions)	6 00						
7	NET FEDERAL INCOME TAX DEDUCTION / (REFUND) (subtract line 6 from line 5). Enter here and on line 28, page 1 ▶	7 00						
	ther Information							
1	Briefly describe your Alabama operations.		_					
			_					
2	List other states in which corporation operates, if applicable.		_					
			_					
3	If this corporation is a member of an affiliated group which files a consolidated federal return, the following information must be pr							
	(a) Copy of Federal Form 851, Affiliations Schedule. Identify by asterisk or underline the names of those corporations subject to tax in Alabama.							
	(b) Copy of the spreadsheet of the income statements for EVERY corporation in the consolidated group.							
	(c) Copy of the consolidated Federal Form 1120, pages 1-4, as filed with the IRS.							
	Are you currently being audited by the IRS?							
5	Location of the corporate records:							
	Street address:		_					
		Code:	_					
6	Person to contact for information concerning this return:							
	Name:		_					
	Telephone: ()							
	Mail to: Alabama Department of Revenue							
	Individual and Corporate Tax Division							
	FIET Unit							

RETURN AND TAX DUE BY APRIL 15, 2008

PO Box 327439

Montgomery, AL 36132-7439

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